

DAILY RESEARCH, 4 FEBRUARI 2020

PT PROFINDO SEKURITAS INDONESIA

**GD PERMATA KUNINGAN LT 19
JL KUNINGAN MULIA KAV 9C GUNTUR SETIABUDI JAKARTA SELATAN 12980**

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MARKET MOVERS



Bursa Amerika ditutup menguat setelah rilis data manufacturing AS yang membaik dan meredanya kekhawatiran investor terhadap virus Corona.. Dow +0.51%, S&P 500 +0.73%, Nasdaq +1.34%

Bursa saham Eropa ditutup mayoritas menguat setelah Bank Central China menginjek stimulus sebesar 1.2 Triliyun Yuan dan memangkas suku bunga Repo 10 basis poin. Selain itu rilis data PMO kawasan Eropa yang membaik juga turut mengangkat indkes kezona positif. FSTE 100 +0.55% DAX +0.49%, CAC 40 +0.45%

Bursa Saham Asia dibuka mayoritas menguat setelah stimulus Bank Central China dan penurunan suku bunga repo mampu menggairahkan pasar. Selain itu meredanya kekhawatiran virus Corona juga menjadi sentiment positif. . Indeks Nikkei -0.047%, KOSPI +1.34%, STI +1.23%, Hnag Seng +0.43%

Harga Emas ditutup melemah setelah investor lebih memilih asset beresiko tinggi setelah Bank Central China mengeluarkan stimulus 1,2 triliyun yen dan pemangkasan suku bunga repo 10 basais poin. Harga Minyak WTI ditutup menguat ke level US 50.45/barel. Gold -0.11%, WTI +0.66%, Brent +1.05%

IHSG pada perdagangan hari ini diperkirakan akan melemah dengan Range pergerakan 5776-5940 dengan saham-saham yang dapat diperhatikan : **lppf adro klbf icbp intp btps**

MARET DATA

AMERIKA

DOW 30	28,399.81	+143.78	+0.51%
S&P 500	3,248.93	+23.41	+0.73%
NASDAQ	9,273.40	+122.47	+1.34%

EUROPE

DAX	13,045.19	+63.22	+0.49%
FTSE 100	7,326.31	+40.30	+0.55%
CAC 40	5,832.51	+26.17	+0.45%

ASIA

SHANGHAI	2,762.26	+15.66	+0.57%	
HANGSENG	26,490.00	+133.02	+0.50%	
SET	1,496.06	-18.08	-1.19%	
KOSPI	2,144.16	+25.28	+1.19%	
JCI	5884.170	-55.78	-0.941%	
NIKKEI	23,000.50	+28.56	+0.12%	
STI	3,151.35	3,155.18	3,132.51	+35.04

COMMODITIES

GOLD	1,580.95	-1.45	-0.09%
WTI OIL	50.52	+0.41	+0.82%
BRENT OIL	54.82	+0.66	+1.22%
COAL	66.8	+0.15	+0.22%
PALM OIL	2670	+13	+0.49%
TINS	16,290.00	+125.00	+0.77%
NICKEL	12,962.50	+235.00	+1.85%

EVENT & ECONOMIC CALENDER

ECONOMIC CALENDER :

GLOBAL

3/2/20	GERMAN MANUFACTURING PMI (JAN) GBP MANUFACTURING PMI (JAN) ISM MANUFACTURING PMI
4/2/20	GBP CONSTRUCTION PMI (JAN)
5/2/20	GBP COMPOSITE PMI (JAN) US ADP NONFARM EMPLOYMENT CHANGE (JAN) US ISM NON MANUFACTURING PMI US CRUDE OIL INVENTORIES
7/2/20	US NON FARM PAYROLSS (JAN) US UNEMPLOYMENT RATE (JAN)

CORPORATE ACTION :

DEVIDEN

15/01/20

XISB (ETF) @2.11 (exdate 16/01)

RUPS

4/2/20	MASA
5/2/20	TPIA BUVA
10/2/20	TINS GGRP
11/2/20	DIVA
12/2/20	CSAP

IPO

10/2/20 TAMA

RIGTH ISSUE

WARRANT

10/2/20 TAMA WARRANT SERI 1

JAKARTA COMPOSITE INDEX



PREVIOUS 3 FEBRUARI 2020

CLOSING	5884.170	-0.941%
TRANSACTION	IDR 6.95TRILLION	
FOREIGN NETT	IDR 812 BIO (SELL)	

PREDICTION 4 FEBRUARI 2020

BEARISH
RANGE 5776-5940

DOWNTREND
STOCHASTIC : OVERSOLD
MACD : HISTOGRAM NEGATIF DAN DOWNTREND

TECHNICAL RECOMENDATION



LPPF – PT MATAHARI DEPARTEMENT STORE TBK

CLOSING 3/2/2020 RP 3140 (+6.8%)

BUY

TARGET PRICE 3500

STOPLOSS < 3000

BULLISH HARAMI

STOCHASTIC : GOLDNE CROSS

MACD : HISTOGRAM NEGATIF MENGECIL DAN BERSIAP GOLDEN CROSS

TECHNICAL RECOMENDATION



ADRO – PT ADARO ENERGY TBK

CLOSING 3/2/2020 RP 1225 (0%)

**SELL ON STRENGTH
TAKE PROFIT 1270**

**WHITE SPINNING
STOCHASTIC : OVERSOLD
MACD : HISTOGRAM NEGATIF MENGECIL DAN
BERSIAP GOLDEN CROSS**

TECHNICAL RECOMENDATION



KLBF – PT KALBE FARMA TBK

CLOSING 3/2/2020 RP 1470 (+2.8%)

**SELL ON STRENGTH
TAKE PROFIT 1530**

**LONG WHITE CANDLE
STOCHASTIC : GOLDEN CROSS
MACD : HISTOGRAM NEGATIF MENGECIL DAN
BERSIAP GOLDEN CROSS**

TECHNICAL RECOMENDATION



ICBP – PT INDOFOOD CBP SUKSES MAKMUR TBK

CLOSING 3/2/2020 Rp 11400 (+0.2%)

BUY

TARGET PRICE 11900

STOPLOSS < 11300

HAMMER

STOCHASTIC : OVERSOLD

MACD : HISTOGRAM NEGATIF DAN DOWNTREND

TECHNICAL RECOMENDATION



INTP – PT INDOCEMENT TUNGGAL PRAKARSA TBK

CLOSING 3/2/2020 RP 16875 (+2.4%)

BUY

TARGET PRICE 18825

STOPLOSS < 16500

BULLISH HARAMI

STOCHASTIC : GOLDEN CROSS

MACD : HISTOGRAM NEGATIF MENGECIL DAN BERSIAP GOLDEN CROSS

TECHNICAL RECOMENDATION



BTPS – PT BTPN SYARIAH TBK

CLOSING 3/2/2020 RP 4710 (+6.8%)

**SELL ON STRENGTH
TAKE PROFIT 4900**

**BULLISH ENGULFING
STOCHASTIC : GOLDEN CROSS
MACD : HISTOGRAM NEGATIF MENGECIL DAN
BERSIAP GOLDEN CROSS**

RESEARCH TEAM



YULIANA

**RESEARCH ANALYST &
CORPORATE FINANCE**



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PRASETYO NUGROHO

HEAD OF DEALING ROOM



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